

MUNICIPALITY OF YONA Mayors' Council of Guam



Konschelon Hahot Juahun

P.O. Box 786 Agana, Guam 96932

√ MEMORANDUM

January 10, 2021

TO: Department of Revenue & Taxation

Governor's Office

Office of the Public Auditor Speaker of the Guam Legislature

FR:

RE:

Bill A. Quenga, Mayor of Yona 1st QTR. A
Non-Appropriated Funds (NAF) Annual Report FY2021

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 35-99 (P. L.), is Yona Mayor's Office FY2021 Annual Non-Appropriated Funds (NAF) Account report for 1st Ouarter months October, November and December 2020.

Any further questions you can contact our office or email us at vonamayor2020@gmail.com or bibayona@gmail.com .

Si Yu'us Ma'ase,

Mayor Bill A. Quenga, Yona

Angel R. Sablan, MCOG Executive Director Cc:

ECEIVE

MAYORS' COUNCIL

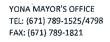
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Doc. No. 36GL-21-0036.*



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MAYORS COUNCIL

OF GUAM

DISTRICT: YONA

FISCAL YEAR 2021

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

Mish

REVEN	IUE		AND THE PARTY
Civil Weddings		s	150,00
Donation (cash) Sponsors			
Donation (checks) Sponsors			
FUNDRAISERS	BAR FUNDRAISER FOR FIESTA		
Fiesta Concessions			
Flea Markets/Night Markets			
Fundraising Activities			
Village Memorials	MANENGGON/ASINAN		
Program Registrations (Vendor	s)		
Other (2K 5K, Sales, Raffles, T	shirts, misc.)		
TOTAL REVENUE		\$	150.00

TOTAL REVENUE	19	150.00
OPERATIONS	EXPENDIT	URE
TRAVEL - Off-Island/Local Mileage Reimbursement		
		OST OF THE VIEW
CONTRACTUAL SERVICES SEWING OF BANDANAS FOR MEMORIA	IL TO BE	A HA HA MALL
	WK TO	Called V T
OFFICE SPACE RENTAL	1000	
		ADD C 9 ZUZI
SUPPLIES & MATERIALS		APR US AULI
		MRS COUNC
EQUIPMENT	MARC	N. K. IF M. Va. Dec
	TATE OF	MAINTEN
WORKERS COMPENSATION		() By Garage
DRUG TESTING		
SUB-RECIPIENT/SUB-GRANT		
MISCELLANEOUS		
Bank Service Fees	\$	9.00
CATERING SERVICES		
GUAM ISLAND FAIR/HISTORY CONFERENCE		
MEMORIAL EXPENSES		
Fiesta Expenses		
Feeding of volunteers		
Humanitarian Assistance		
Sponsorship: Sport- entrance fee		
OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)		
TOTAL OPERATIONS	\$	9.00
UTILITIES	EXPENDIT	(IDE
Power	LAFENDI	OISI
Water/Sewer	\$	
Telephone	\$	
relephone		
TOTAL UTILITIES	\$	•
CAPITAL OUTLAY	EXPENDIT	URE
Capital Outlay		

clerks@guamlegislature.org

From:

Speaker Therese M. Terlaje <speaker@guamlegislature.org>

Sent: To:

Tuesday, January 12, 2021 2:20 PM clerks@quamlegislature.org

Cc:

rennae@guamlegislature.org

Subject:

Messages and Communications for 36GL-21-0036

Attachments

img00984.pdf

Please see attached M&C Doc. No. 36GL-21-0036.

36GL-21-0036 Yona Mayor's Office FY2021 1st Quarter NAF Report.*

Office of the Mayor - Municipality of Yona

Si Yu'os Ma'ase.

Maria Abante Legislative Assistant

Office of Speaker Therese M. Terlaje

Committee on Health, Land, Justice and Culture

I Mina'trentai Sais na Liheslaturan Guåhan

36th Guam Legislature

Office Location: Ada Plaza Center, Suite 207, 173 Aspinall Avenue, Hagåtña, Guam 96910

Address: Guam Congress Building, 163 Chalan Santo Papa, Hagatña, Guam 96910 T: (671) 472-3586 F: (671) 989-3590 Email: speaker@guamlegislature.org

website: www.senatorterlaje.com

MAYORS' CO

OF GUAM

----- Forwarded message -----

From: Yona Mayor's Office

bibayona@gmail.com>

Date: Mon, Jan 11, 2021 at 3:00 PM

Subject: Yona Mayor's Office FY2021 1st Quarter NAF Report

<dafne.shimizu@revtax.guam.gov>

Good Afternoon,

Please see attached file of our FY2021 1st Quarter NAF Report and kindly acknowledge receipt.

Thank you and have a nice day.

Sincerely,

Julie Quidachay

Yona Mayor's Office

Telephone (671) 789-1525/26 | Fax 789-1821



Q Search mail



412/210

Yona Mayor's Office FY2021 1st Quarter NAF Report

Inbox ×



Yona Mayor's Office <bibayona@gmail.com>
to bjcruz, me, lillian.kosaka, jessica.cruz, dafne.shimizu

3:00 PM (1 hour ago)

Good Afternoon,

Please see attached file of our FY2021 1st Quarter NAF Report and kindly acknowledge receipt.

Thank you and have a nice day.

Sincerely,
Julie Quidachay
Yona Mayor's Office
Telephone (671) 789-1525/26 | Fax 789-1821



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36GL-21-0036

Senator Therese M. Terlaje

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Messages &